

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 00E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
BR 117 00E					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
BR 117 00E Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
00E Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 00F

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
BR 118 00F					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BR 118 00F Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		00F Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Consol Primary - PL94-28 Sec 105					
010					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		010 Balance:	0	0	-2,972,472
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Consol Primary - PL94-28 Sec 105 TOTAL=	0	0	-2,972,472
		Amount Loaned (includes prior year loans, if any):	0	0	0
		010 Total Balance	0	0	-2,972,472
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Secondary G 10% RWY/HWY					
022					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
	Balance Prior Years		0	0	-1,266,893
022 Balance:			0	0	-1,266,893
Amount Loaned (includes prior year loans, if any):			0	0	0
Secondary G 10% RWY/HWY TOTAL=			0	0	-1,266,893
Amount Loaned (includes prior year loans, if any):			0	0	0
Secondary Highways					
022					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
	Balance Prior Years		0	0	-11,172,338
022 Balance:			0	0	-11,172,338
Amount Loaned (includes prior year loans, if any):			0	0	0
Secondary Highways TOTAL=			0	0	-11,172,338
Amount Loaned (includes prior year loans, if any):			0	0	0
022 Total Balance			0	0	-12,439,231
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 042

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate 1956 Act Construction					
042					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		042 Balance:	0	0	-9,767,068
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Interstate 1956 Act Construction TOTAL=	0	0	-9,767,068
		Amount Loaned (includes prior year loans, if any):	0	0	0
		042 Total Balance	0	0	-9,767,068
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 04M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate Maintenance					
(State picks up OA) 04M					
Prior Year Data					
	Prior Years	Obligation	0		-2,784,359
		Balance Prior Years	0	0	-2,784,359
		(State picks up OA) 04M Balance:	0	0	-2,784,359
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Interstate Maintenance TOTAL=	0	0	-2,784,359
		Amount Loaned (includes prior year loans, if any):	0	0	0
		04M Total Balance	0	0	-2,784,359
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 075

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary 075					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-14,559,425
	Prior Years	Obligation	0		-254,955,347
		Balance Prior Years	0	0	-191,460,860
Prior Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	-191,460,860
Federal-Aid Secondary 075 Balance:			0	0	-191,460,860
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-191,460,860
Amount Loaned (includes prior year loans, if any):			0	0	0
075 Total Balance			0	0	-191,460,860
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 076

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary 076					
Prior Year Data					
	Prior Years	Obligation	0		-858,518
	Balance Prior Years		0	0	-858,518
Federal-Aid Secondary 076 Balance:			0	0	-858,518
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-858,518
Amount Loaned (includes prior year loans, if any):			0	0	0
076 Total Balance			0	0	-858,518
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 077

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Operation Projects (TOPICS)					
077					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
	Balance Prior Years		0	0	-57,236,009
077 Balance:			0	0	-57,236,009
Amount Loaned (includes prior year loans, if any):			0	0	0
Traffic Operation Projects (TOPICS) TOTAL=			0	0	-57,236,009
Amount Loaned (includes prior year loans, if any):			0	0	0
077 Total Balance			0	0	-57,236,009
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 079

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary-3R 079					
Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
Federal-Aid Secondary-3R 079 Balance:			0	0	-11,009,236
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-11,009,236
Amount Loaned (includes prior year loans, if any):			0	0	0
079 Total Balance			0	0	-11,009,236
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 082

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Metropolitan Planning - 1/2%					
082					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
	Balance Prior Years		0	0	-77,185
082 Balance:			0	0	-77,185
Amount Loaned (includes prior year loans, if any):			0	0	0
Metropolitan Planning - 1/2% TOTAL=			0	0	-77,185
Amount Loaned (includes prior year loans, if any):			0	0	0
082 Total Balance			0	0	-77,185
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 083

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
Oct-89 Earthquake 083					
Prior Year Data					
	Prior Years	Obligation	0		-64,190,833
		Balance Prior Years	0	0	-64,190,833
Prior Year Data					
	Current Year	Obligation	0	0	69,314
		Balance Current Year	0	0	-64,121,519
Oct-89 Earthquake 083 Balance:			0	0	-64,121,519
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-64,121,519
Amount Loaned (includes prior year loans, if any):			0	0	0
083 Total Balance			0	0	-64,121,519
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 085

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Metropolitan Planning - 1%					
085					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
	Balance Prior Years		0	0	-851,660
085 Balance:			0	0	-851,660
Amount Loaned (includes prior year loans, if any):			0	0	0
Metropolitan Planning - 1% TOTAL=			0	0	-851,660
Amount Loaned (includes prior year loans, if any):			0	0	0
085 Total Balance			0	0	-851,660
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 088

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1983 088					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		1983 088 Balance:	0	0	-29,008,833
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-29,008,833
		Amount Loaned (includes prior year loans, if any):	0	0	0
		088 Total Balance	0	0	-29,008,833
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 098

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1967 098					
Prior Year Data					
	Prior Years	Obligation	0		-172,814,561
		Balance Prior Years	0	0	-172,814,561
Prior Year Data					
	Current Year	Obligation	0	0	-13,077
		Balance Current Year	0	0	-172,827,639
1967 098 Balance:			0	0	-172,827,639
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-172,827,639
Amount Loaned (includes prior year loans, if any):			0	0	0
098 Total Balance			0	0	-172,827,639
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 099

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1967 099					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		1967 099 Balance:	0	0	-228,915
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-228,915
		Amount Loaned (includes prior year loans, if any):	0	0	0
		099 Total Balance	0	0	-228,915
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 09E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09E					
Prior Year Data					
	Prior Years	Obligation	0		-22,604,853
		Balance Prior Years	0	0	-22,604,853
		09E Balance:	0	0	-22,604,853
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-22,604,853
		Amount Loaned (includes prior year loans, if any):	0	0	0
		09E Total Balance	0	0	-22,604,853
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 09G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09G					
Prior Year Data					
	Prior Years	Obligation	0		-46,187,290
		Balance Prior Years	0	0	-46,187,290
Prior Year Data					
	Current Year	Obligation	0	0	275,039
		Balance Current Year	0	0	-45,912,250
09G Balance:			0	0	-45,912,250
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-45,912,250
Amount Loaned (includes prior year loans, if any):			0	0	0
09G Total Balance			0	0	-45,912,250
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 09H

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
Oct-89 Earthquake 09H					
Prior Year Data					
	Prior Years	Obligation	0		-2,439,499
		Balance Prior Years	0	0	-2,439,499
		Oct-89 Earthquake 09H Balance:	0	0	-2,439,499
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-2,439,499
		Amount Loaned (includes prior year loans, if any):	0	0	0
		09H Total Balance	0	0	-2,439,499
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 09N

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09N					
Prior Year Data					
	Prior Years	Obligation	0		-12,579,638
		Balance Prior Years	0	0	-12,579,638
Prior Year Data					
	Current Year	Obligation	0	0	656
		Balance Current Year	0	0	-12,578,981
09N Balance:			0	0	-12,578,981
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-12,578,981
Amount Loaned (includes prior year loans, if any):			0	0	0
09N Total Balance			0	0	-12,578,981
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 09Q

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09Q					
Prior Year Data					
	Prior Years	Obligation	0		-7,449,560
		Balance Prior Years	0	0	-7,449,560
Prior Year Data					
	Current Year	Obligation	0	0	22,991
		Balance Current Year	0	0	-7,426,568
09Q Balance:			0	0	-7,426,568
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-7,426,568
Amount Loaned (includes prior year loans, if any):			0	0	0
09Q Total Balance			0	0	-7,426,568
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 09T

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1998 Storm 09T					
Prior Year Data					
	Prior Years	Obligation	0		-41,926,680
		Balance Prior Years	0	0	-41,926,680
Prior Year Data					
	Current Year	Obligation	0	0	4,684
		Balance Current Year	0	0	-41,921,995
1998 Storm 09T Balance:			0	0	-41,921,995
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-41,921,995
Amount Loaned (includes prior year loans, if any):			0	0	0
09T Total Balance			0	0	-41,921,995
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 0AD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
CMAQ 0AD					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		CMAQ 0AD Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0AD Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 0AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
HIGH PRIORITY PRJTS-TEA21					
AC 0AG					
Prior Year Data					
	Prior Years	Obligation	0		-26,399,500
		Balance Prior Years	0	0	-26,399,500
		AC 0AG Balance:	0	0	-26,399,500
		Amount Loaned (includes prior year loans, if any):	0	0	0
		HIGH PRIORITY PRJTS-TEA21 TOTAL=	0	0	-26,399,500
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0AG Total Balance	0	0	-26,399,500
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 0AR

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
HES 33P 0AR					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
HES 33A 0AR Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0AR Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 0AV

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33C, STP >200K pop. 0AV					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
33C, STP >200K pop. 0AV Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0AV Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 0AW

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33D, STP any area 0AW					
Prior Year Data					
	Prior Years	Obligation	0		-19,712,822
		Balance Prior Years	0	0	-19,712,822
		33D, STP any area 0AW Balance:	0	0	-19,712,822
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	-19,712,822
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0AW Total Balance	0	0	-19,712,822
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 0BA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
STP RHC Prot. Dev. 0BA					
Prior Year Data					
	Prior Years	Obligation	0		-722,406
	Balance Prior Years		0	0	-722,406
STP RHC Prot. Dev. 0BA Balance:			0	0	-722,406
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	-722,406
Amount Loaned (includes prior year loans, if any):			0	0	0
0BA Total Balance			0	0	-722,406
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 0BB

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
STP RHC Hz Elimin. 0BB					
Prior Year Data					
	Prior Years	Obligation	0		-1,060,446
		Balance Prior Years	0	0	-1,060,446
		STP RHC Hz Elimin. 0BB Balance:	0	0	-1,060,446
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	-1,060,446
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0BB Total Balance	0	0	-1,060,446
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 0BJ

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
Hazard Elimin. 100% 0BJ					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
Hazard Elimin. 100% 0BJ Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0BJ Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 0BK

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33S (33C 100%) 0BK					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
33S (33C 100%) 0BK Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0BK Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 102

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ADVANCE ACQUISITION OF RIGHTS-OF-WAY					
102					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
	Balance Prior Years		0	0	-12,000,000
102 Balance:			0	0	-12,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0
ADVANCE ACQUISITION OF RIGHTS-OF-WAY TOTAL=			0	0	-12,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0
102 Total Balance			0	0	-12,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 113

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program (Pre-ISTEA)					
Bridge Seismic Retrofit Program (CRP) 113					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,385,410		0
	Balance Prior Years		313,425	0	0
Bridge Seismic Retrofit Program (CRP) 113 Balance:			313,425	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program (Pre-ISTEA) TOTAL=			313,425	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
113 Total Balance			313,425	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
On or Off Sys 114					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	47,285,990		0
	Prior Years	Obligation	-126,953,928		0
		Balance Prior Years	20,722,110	0	0
Prior Year Data					
	Current Year	Obligation	-3,037,111	-3,037,111	0
		Balance Current Year	-3,037,111	-3,037,111	0
On or Off Sys 114 Balance:			17,684,999	-3,037,111	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			17,684,999	-3,037,111	0
Amount Loaned (includes prior year loans, if any):			0	0	0
114 Total Balance			17,684,999	-3,037,111	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 115

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-Old					
Special Bridge Replacement -1970 115					
Prior Year Data					
	Prior Years	Obligation	0		-5,661,443
		Balance Prior Years	0	0	-5,661,443
Special Bridge Replacement -1970 115 Balance:			0	0	-5,661,443
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program-Old TOTAL=			0	0	-5,661,443
Amount Loaned (includes prior year loans, if any):			0	0	0
115 Total Balance			0	0	-5,661,443
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 117

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Off Sys 117					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	128,273,222		0
	Prior Years	Obligation	-199,705,938		0
		Balance Prior Years	3,859,819	0	0
Prior Year Data					
	Current Year	Obligation	-1,860,870	-1,860,870	0
		Balance Current Year	-1,860,870	-1,860,870	0
Off Sys 117 Balance:			1,998,948	-1,860,870	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			1,998,948	-1,860,870	0
Amount Loaned (includes prior year loans, if any):			0	0	0
117 Total Balance			1,998,948	-1,860,870	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 118

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
On Sys 118					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-147,951,880		0
	Prior Years	Obligation	-178,225,288		0
		Balance Prior Years	90,491	0	0
Prior Year Data					
	Current Year	Obligation	-63,000	-63,000	0
		Balance Current Year	-63,000	-63,000	0
On Sys 118 Balance:			27,491	-63,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			27,491	-63,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
118 Total Balance			27,491	-63,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 119

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Discretionary					
(Comes with own OA.) 119					
Prior Year Data					
	Prior Years	Obligation	0		-44,081,480
		Balance Prior Years	0	0	-44,081,480
		(Comes with own OA.) 119 Balance:	0	0	-44,081,480
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Bridge Discretionary TOTAL=	0	0	-44,081,480
		Amount Loaned (includes prior year loans, if any):	0	0	0
		119 Total Balance	0	0	-44,081,480
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 124

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transition Quarter Appn Project					
Non - Interstate 124					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		Non - Interstate 124 Balance:	0	0	-22,876,448
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Transition Quarter Appn Project TOTAL=	0	0	-22,876,448
		Amount Loaned (includes prior year loans, if any):	0	0	0
		124 Total Balance	0	0	-22,876,448
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 137

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Signal Control Demo					
137					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		137 Balance:	0	0	-2,493,624
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Traffic Signal Control Demo TOTAL=	0	0	-2,493,624
		Amount Loaned (includes prior year loans, if any):	0	0	0
		137 Total Balance	0	0	-2,493,624
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 138

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTEA)					
Haz. 138					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-35,886,359		0
	Balance Prior Years		-984,264	0	0
Haz. 138 Balance:			-984,264	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Rail-Highway Crossings Program (Pre ISTEA) TOTAL=			-984,264	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
138 Total Balance			-984,264	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 139

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTEA)					
Dev. 139					
Prior Year Data					
	Prior Years	Transfer	64,635,179		0
	Prior Years	Obligation	-64,961,700		0
	Balance Prior Years		-326,520	0	0
	Dev. 139 Balance:		-326,520	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
Rail-Highway Crossings Program (Pre ISTEA) TOTAL=			-326,520	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
139 Total Balance			-326,520	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Pavement Marking Demo					
140					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		140 Balance:	0	0	-25,041,710
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Pavement Marking Demo TOTAL=	0	0	-25,041,710
		Amount Loaned (includes prior year loans, if any):	0	0	0
		140 Total Balance	0	0	-25,041,710
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 141

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Hazard Elimination (91 & prior years) 141					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,503,541		0
	Balance Prior Years		0	0	0
Hazard Elimination (91 & prior years) 141 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
141 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 142

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Hazard Location					
142					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		142 Balance:	-335,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		High Hazard Location TOTAL=	-335,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		142 Total Balance	-335,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 144

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Elimination of Roadside Obstacles					
Expired in 1979 144					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		Expired in 1979 144 Balance:	0	0	-1,637,348
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Elimination of Roadside Obstacles TOTAL=	0	0	-1,637,348
		Amount Loaned (includes prior year loans, if any):	0	0	0
		144 Total Balance	0	0	-1,637,348
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 145

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Hazard Locations					
76 Act 145					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		76 Act 145 Balance:	0	0	-1,488,398
		Amount Loaned (includes prior year loans, if any):	0	0	0
		High Hazard Locations TOTAL=	0	0	-1,488,398
		Amount Loaned (includes prior year loans, if any):	0	0	0
		145 Total Balance	0	0	-1,488,398
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 148

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safer Roads Demo					
1973 Act 148					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		1973 Act 148 Balance:	0	0	-20,862,969
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Safer Roads Demo TOTAL=	0	0	-20,862,969
		Amount Loaned (includes prior year loans, if any):	0	0	0
		148 Total Balance	0	0	-20,862,969
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 151

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Forest Highway - Apportioned					
151					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
	Balance Prior Years		0	0	-1,642,142
151 Balance:			0	0	-1,642,142
Amount Loaned (includes prior year loans, if any):			0	0	0
Forest Highway - Apportioned TOTAL=			0	0	-1,642,142
Amount Loaned (includes prior year loans, if any):			0	0	0
151 Total Balance			0	0	-1,642,142
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Minimum Allocation, 85%, FY-91 and Prior Yrs					
160					
Prior Year Data					
	Prior Years	Obligation	0		-23,801,574
	Balance Prior Years		0	0	-23,801,574
160 Balance:			0	0	-23,801,574
Amount Loaned (includes prior year loans, if any):			0	0	0
Minimum Allocation, 85%, FY-91 and Prior Yrs TOTAL=			0	0	-23,801,574
Amount Loaned (includes prior year loans, if any):			0	0	0
160 Total Balance			0	0	-23,801,574
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 172

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Car Van Pool Support Program					
172					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
	Balance Prior Years		0	0	-205,299
172 Balance:			0	0	-205,299
Amount Loaned (includes prior year loans, if any):			0	0	0
Car Van Pool Support Program TOTAL=			0	0	-205,299
Amount Loaned (includes prior year loans, if any):			0	0	0
172 Total Balance			0	0	-205,299
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 174

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Car Van Pool Support Program					
174					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
	Balance Prior Years		0	0	-308,414
174 Balance:			0	0	-308,414
Amount Loaned (includes prior year loans, if any):			0	0	0
Car Van Pool Support Program TOTAL=			0	0	-308,414
Amount Loaned (includes prior year loans, if any):			0	0	0
174 Total Balance			0	0	-308,414
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 177

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate Substitution Funds					
Uses OA, but Appn good for one year only. 177					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-72,110,700
		Balance Prior Years	0	0	-26,869,775
Uses OA, but Appn good for one year only. 177 Balance:			0	0	-26,869,775
Amount Loaned (includes prior year loans, if any):			0	0	0
Interstate Substitution Funds TOTAL=			0	0	-26,869,775
Amount Loaned (includes prior year loans, if any):			0	0	0
177 Total Balance			0	0	-26,869,775
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 181

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Forest Highways - Allocated (FY 83)					
181					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
	Balance Prior Years		0	0	-1,800,000
181 Balance:			0	0	-1,800,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Forest Highways - Allocated (FY 83) TOTAL=			0	0	-1,800,000
Amount Loaned (includes prior year loans, if any):			0	0	0
181 Total Balance			0	0	-1,800,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 183

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Public Lands					
183					
Prior Year Data					
	Prior Years	Obligation	0		-10,228,625
		Balance Prior Years	0	0	-10,228,625
		- FY83 & Subs 183 Balance:	0	0	-10,228,625
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Public Lands TOTAL=	0	0	-10,228,625
		Amount Loaned (includes prior year loans, if any):	0	0	0
		183 Total Balance	0	0	-10,228,625
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 196

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Consolidated Primary INT 4R					
196					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
	Balance Prior Years		0	0	-10,293,639
196 Balance:			0	0	-10,293,639
Amount Loaned (includes prior year loans, if any):			0	0	0
Consolidated Primary INT 4R TOTAL=			0	0	-10,293,639
Amount Loaned (includes prior year loans, if any):			0	0	0
196 Total Balance			0	0	-10,293,639
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LA Port Demo					
220					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
		220 Balance:	0	0	-60,601,999
		Amount Loaned (includes prior year loans, if any):	0	0	0
		LA Port Demo TOTAL=	0	0	-60,601,999
		Amount Loaned (includes prior year loans, if any):	0	0	0
		220 Total Balance	0	0	-60,601,999
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 221

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Humboldt Bay Shoreline Erosion					
221					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
	Balance Prior Years		0	0	-580,006
221 Balance:			0	0	-580,006
Amount Loaned (includes prior year loans, if any):			0	0	0
Humboldt Bay Shoreline Erosion TOTAL=			0	0	-580,006
Amount Loaned (includes prior year loans, if any):			0	0	0
221 Total Balance			0	0	-580,006
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 301

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo - Ontario Airport					
301					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		301 Balance:	0	0	-2,450,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo - Ontario Airport TOTAL=	0	0	-2,450,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		301 Total Balance	0	0	-2,450,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 307

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects					
307					
Prior Year Data					
	Prior Years	Obligation	0		-95,472,429
		Balance Prior Years	0	0	-95,472,429
		307 Balance:	0	0	-95,472,429
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo Projects TOTAL=	0	0	-95,472,429
		Amount Loaned (includes prior year loans, if any):	0	0	0
		307 Total Balance	0	0	-95,472,429
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 309

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
309					
Prior Year Data					
	Prior Years	Obligation	0		-51,706,143
	Balance Prior Years		0	0	-51,706,143
309 Balance:			0	0	-51,706,143
Amount Loaned (includes prior year loans, if any):			0	0	0
Demo Projects- Uses OA TOTAL=			0	0	-51,706,143
Amount Loaned (includes prior year loans, if any):			0	0	0
309 Total Balance			0	0	-51,706,143
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 310

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility Study					
310					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		310 Balance:	0	0	-14,658
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Feasibility Study TOTAL=	0	0	-14,658
		Amount Loaned (includes prior year loans, if any):	0	0	0
		310 Total Balance	0	0	-14,658
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 315

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Highway System (NHS)					
315					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		315 Balance:	0	0	-120,846,554
		Amount Loaned (includes prior year loans, if any):	0	0	0
		National Highway System (NHS) TOTAL=	0	0	-120,846,554
		Amount Loaned (includes prior year loans, if any):	0	0	0
		315 Total Balance	0	0	-120,846,554
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 318 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
	Balance Prior Years		59,590	0	0
Sec. 202 Restoration Funds 318 Balance:			59,590	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			59,590	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			59,590	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 318 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 318 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 318 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-90,824		0
		Balance Prior Years	-45,412	0	0
Prior Year Data					
	Current Year	Obligation	45,412	45,412	0
		Balance Current Year	45,412	45,412	0
Sec. 202 Restoration Funds 318 Balance:			0	45,412	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	45,412	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	45,412	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 318 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
		Balance Prior Years	0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 318 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Balance Prior Years		216,024	0	0
Sec. 202 Restoration Funds 318 Balance:			216,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			216,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			216,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 318 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Obligation	-230,437		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 318 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-462,456		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 318 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 318 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,587		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 318 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
		Balance Prior Years	0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 320 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,688,211		0
		Balance Prior Years	299,503	0	0
320 Balance:			299,503	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			299,503	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			299,503	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 320 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-41,272,410		0
		Balance Prior Years	907,176	0	0
320 Balance:			907,176	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			907,176	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			907,176	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 320 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-55,482,644		0
		Balance Prior Years	1,178,888	0	0
Prior Year Data					
	Current Year	Obligation	-464,105	-464,105	0
		Balance Current Year	-464,105	-464,105	0
320 Balance:			714,783	-464,105	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			714,783	-464,105	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			714,783	-464,105	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 320 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-208,676		0
	Prior Years	Obligation	-142,697,647		0
		Balance Prior Years	4,538,605	0	0
320 Balance:			4,538,605	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			4,538,605	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			4,538,605	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 320 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-106,213		0
	Prior Years	Obligation	-68,172,862		0
		Balance Prior Years	6,767,541	0	0
Prior Year Data					
	Current Year	Obligation	-3,254,393	-3,254,393	0
		Balance Current Year	-3,254,393	-3,254,393	0
320 Balance:			3,513,148	-3,254,393	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			3,513,148	-3,254,393	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			3,513,148	-3,254,393	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 320 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-7,167,522		0
		Balance Prior Years	548,975	0	0
Prior Year Data					
	Current Year	Obligation	5,226	5,226	0
		Balance Current Year	5,226	5,226	0
320 Balance:			554,201	5,226	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			554,201	5,226	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			554,201	5,226	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 320 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-427,879,188		0
		Balance Prior Years	8,802,115	0	0
Prior Year Data					
	Current Year	Obligation	-208,278	-208,278	0
		Balance Current Year	-208,278	-208,278	0
320 Balance:			8,593,837	-208,278	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			8,593,837	-208,278	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			8,593,837	-208,278	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 320 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-3,219,495		0
	Prior Years	Obligation	-25,516,589		0
		Balance Prior Years	-6,000,320	0	0
Prior Year Data					
	Current Year	Obligation	-864,000	-864,000	0
		Balance Current Year	-864,000	-864,000	0
320 Balance:			-6,864,320	-864,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-6,864,320	-864,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			-6,864,320	-864,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 320 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,368,876		0
		Balance Prior Years	138,039	0	0
320 Balance:			138,039	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			138,039	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			138,039	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 324

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
LTAP 324					
Prior Year Data					
	Prior Years	Obligation	0		-2,070,000
		Balance Prior Years	0	0	-2,070,000
		LTAP 324 Balance:	0	0	-2,070,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		LTAP TOTAL=	0	0	-2,070,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		324 Total Balance	0	0	-2,070,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 326

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
326					
Prior Year Data					
	Prior Years	Obligation	0		-8,330,325
		Balance Prior Years	0	0	-8,330,325
		326 Balance:	0	0	-8,330,325
		Amount Loaned (includes prior year loans, if any):	0	0	0
		IVHS Activities TOTAL=	0	0	-8,330,325
		Amount Loaned (includes prior year loans, if any):	0	0	0
		326 Total Balance	0	0	-8,330,325
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 327

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boat Terminal Program					
327					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
		Balance Prior Years	0	0	-2,792,904
		327 Balance:	0	0	-2,792,904
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Ferry Boat Terminal Program TOTAL=	0	0	-2,792,904
		Amount Loaned (includes prior year loans, if any):	0	0	0
		327 Total Balance	0	0	-2,792,904
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 32G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boats and Terminal-FTA					
32G					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
32G Balance:			-2,400,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Ferry Boats and Terminal-FTA TOTAL=			-2,400,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
32G Total Balance			-2,400,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 333

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Scenic Byways					
333					
Prior Year Data					
	Prior Years	Obligation	-77,086		0
		Balance Prior Years	-77,086	0	0
333 Balance:			-77,086	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Scenic Byways TOTAL=			-77,086	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
333 Total Balance			-77,086	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Safety (Optional) 33A					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-39,759,931		0
		Balance Prior Years	-2,275,279	0	0
Prior Year Data					
	Current Year	Obligation	73,259	73,259	0
		Balance Current Year	73,259	73,259	0
Safety (Optional) 33A Balance:			-2,202,020	73,259	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			-2,202,020	73,259	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33A Total Balance			-2,202,020	73,259	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33B

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Conservation Lands Program					
BTF					
Prior Year Data					
	Prior Years	Obligation	-12,000,000		0
	Balance Prior Years		-12,000,000	0	0
BTF Balance:			-12,000,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Conservation Lands Program TOTAL=			-12,000,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - ISTE A - STIP					
Transportation Enhancement Activities 33B					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-124,924,006		0
	Balance Prior Years		-29,480,778	95,443,229	0
Prior Year Data					
	Current Year	Obligation	-6,923	-6,923	0
	Balance Current Year		-6,923	-6,923	0
Transportation Enhancement Activities 33B Balance:			-29,487,701	95,436,305	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - ISTE A - STIP TOTAL=			-29,487,701	95,436,305	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs					
BTA					
Prior Year Data					
	Prior Years	Obligation	-788,310		0
	Balance Prior Years		-788,310	0	0
Prior Year Data					
	Current Year	Obligation	-314,711	-314,711	0
	Balance Current Year		-314,711	-314,711	0

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33B

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTA Balance:			-1,103,021	-314,711	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			-1,103,021	-314,711	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33B Total Balance			-42,590,722	95,121,594	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33C BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,798,053		0
		Balance Prior Years	98,763	0	0
Prior Year Data					
	Current Year	Obligation	88,535	88,535	0
		Balance Current Year	88,535	88,535	0
Urbanized Area > 200 K Pop. 33C Balance:			187,298	88,535	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			187,298	88,535	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			187,298	88,535	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33C FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-13,820,445		0
		Balance Prior Years	1,055,817	0	0
Prior Year Data					
	Current Year	Obligation	31,044	31,044	0
		Balance Current Year	31,044	31,044	0
Urbanized Area > 200 K Pop. 33C Balance:			1,086,861	31,044	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			1,086,861	31,044	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			1,086,861	31,044	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Federalized TSM/FCR					
33C, pop >200K FCU					
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
		Balance Prior Years	-1,475,795	0	0
33C, pop >200K FCU Balance:			-1,475,795	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Federalized TSM/FCR TOTAL=			-1,475,795	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			-1,475,795	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33C LANCASTER-PALMDALE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. 33C Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33C LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-49,570,267		0
	Prior Years	Obligation	-358,127,775		0
		Balance Prior Years	2,531,668	0	0
Prior Year Data					
	Current Year	Obligation	4,007,621	4,007,621	0
		Balance Current Year	4,007,621	4,007,621	0
Urbanized Area > 200 K Pop. 33C Balance:			6,539,289	4,007,621	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			6,539,289	4,007,621	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			6,539,289	4,007,621	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33C MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,259,270		0
		Balance Prior Years	44,966	0	0
Urbanized Area > 200 K Pop. 33C Balance:			44,966	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			44,966	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			44,966	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33C OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-15,941,067		0
		Balance Prior Years	549,853	0	0
Urbanized Area > 200 K Pop. - 100% 33C Balance:			549,853	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			549,853	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			549,853	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33C SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,127,065		0
	Prior Years	Obligation	-20,221,213		0
		Balance Prior Years	117,316	0	0
Urbanized Area > 200 K Pop. 33C Balance:			117,316	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			117,316	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			117,316	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33C SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-7,167,465		0
	Prior Years	Obligation	-34,668,499		0
		Balance Prior Years	262,732	0	0
Prior Year Data					
	Current Year	Obligation	4,849,094	4,849,094	0
		Balance Current Year	4,849,094	4,849,094	0
Urbanized Area > 200 K Pop. 33C Balance:			5,111,826	4,849,094	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			5,111,826	4,849,094	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			5,111,826	4,849,094	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33C SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,221,959		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-56,501,175		0
		Balance Prior Years	13,762,965	0	0
Prior Year Data					
	Current Year	Obligation	-129,943	-129,943	0
		Balance Current Year	-129,943	-129,943	0
Urbanized Area > 200 K Pop. 33C Balance:			13,633,022	-129,943	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			13,633,022	-129,943	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			13,633,022	-129,943	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33C SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-22,147,200		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-108,387,949		0
		Balance Prior Years	39,466	0	0
Prior Year Data					
	Current Year	Obligation	103,569	103,569	0
		Balance Current Year	103,569	103,569	0
Urbanized Area > 200 K Pop. 33C Balance:			143,036	103,569	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			143,036	103,569	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			143,036	103,569	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33C SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,653,048		0
		Balance Prior Years	22,033	0	0
Urbanized Area > 200 K Pop. 33C Balance:			22,033	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			22,033	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			22,033	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33C SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. 33C Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33C STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,025,055		0
		Balance Prior Years	411,228	0	0
Prior Year Data					
	Current Year	Obligation	3,983	3,983	0
		Balance Current Year	3,983	3,983	0
Urbanized Area > 200 K Pop. 33C Balance:			415,212	3,983	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			415,212	3,983	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			415,212	3,983	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-33D					
El Nino BEN					
Prior Year Data					
	Prior Years	Obligation	-3,192,641		0
		Balance Prior Years	-3,192,641	0	0
Prior Year Data					
	Current Year	Obligation	17,543	17,543	0
		Balance Current Year	17,543	17,543	0
El Nino BEN Balance:			-3,175,097	17,543	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Replacement for Seismic BMR					
Prior Year Data					
	Prior Years	Obligation	-389,532		0
		Balance Prior Years	-389,532	0	0
Bridge Replacement for Seismic BMR Balance:			-389,532	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) BMS					
Prior Year Data					
	Prior Years	Obligation	-225,079,750		0
		Balance Prior Years	-225,079,750	0	0
Bridge Seismic Retrofit (Mandatory) BMS Balance:			-225,079,750	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Painting BPT					
Prior Year Data					
	Prior Years	Obligation	-10,713,615		0
		Balance Prior Years	-10,713,615	0	0
Prior Year Data					
	Current Year	Obligation	885	885	0
		Balance Current Year	885	885	0
Bridge Painting BPT Balance:			-10,712,730	885	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Rail Replacement BRP					
Prior Year Data					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Prior Years	Obligation	-11,552,652		0
	Balance Prior Years		-11,552,652	0	0
	Current Year	Obligation	30,166	30,166	0
	Balance Current Year		30,166	30,166	0
	Bridge Rail Replacement BRP Balance:		-11,522,485	30,166	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
Special Bridge Replacement BSR					
Prior Year Data	Prior Years	Obligation	-10,967,072		0
	Balance Prior Years		-10,967,072	0	0
	Special Bridge Replacement BSR Balance:		-10,967,072	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
Bridge Voluntary Seismic Program BVS					
Prior Year Data	Prior Years	Obligation	-15,589,292		0
	Balance Prior Years		-15,589,292	0	0
	Prior Year Data	Current Year	Obligation	4,149	4,149
Balance Current Year		4,149	4,149	0	
Bridge Voluntary Seismic Program BVS Balance:		-15,585,142	4,149	0	
Amount Loaned (includes prior year loans, if any):		0	0	0	
Bridge Federal-Aid Program-33D TOTAL=			-277,431,811	52,744	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Federalized TSM/FCR					
Any Area 33D FCR					
Prior Year Data	Prior Years	Obligation	-6,705,409		0
	Balance Prior Years		-6,705,409	0	0
	Prior Year Data	Current Year	Obligation	12,479	12,479
Balance Current Year		12,479	12,479	0	

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area 33D FCR Balance:			-6,692,929	12,479	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Federalized TSM/FCR TOTAL=			-6,692,929	12,479	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Regional Surface Transportation Program

Any Area 33D

Prior Year Data

Prior Years	Apportionment	259,580,344	0
Prior Years	Transfer	38,235,299	0
Prior Years	Obligation	-236,075,988	0
Balance Prior Years		61,739,654	0

Prior Year Data

Current Year	Obligation	484,512	484,512	0
Balance Current Year		484,512	484,512	0

Any Area 33D Balance:			62,224,167	484,512	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Regional Surface Transportation Program TOTAL=			62,224,167	484,512	0
Amount Loaned (includes prior year loans, if any):			0	0	0

SB45 - IIP

Any Area Federal Funds (33D) IPA

Prior Year Data

Prior Years	Obligation	-663,975	0
Balance Prior Years		-663,975	0

Any Area Federal Funds (33D) IPA Balance:			-663,975	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

SB45 - IIP TOTAL=			-663,975	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

SB45 - RIP

Any Area Federal Funds (33D) RPA

Prior Year Data

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Obligation	-7,341,617	0
		Balance Prior Years	-7,341,617	0	0
		Any Area Federal Funds (33D) RPA Balance:	-7,341,617	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		SB45 - RIP TOTAL=	-7,341,617	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
SB45 STIP Projects					
Any Area Federal Funds SB\$					
Prior Year Data					
		Prior Years	Obligation	0	0
		Balance Prior Years	0	0	0
		Any Area Federal Funds SB\$ Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		SB45 STIP Projects TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
Traffic Demand Management (TDM)					
TDM					
Prior Year Data					
		Prior Years	Transfer	400,000	0
		Prior Years	Obligation	-3,707,137	0
		Balance Prior Years	-3,307,137	0	0
		TDM Balance:	-3,307,137	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Traffic Demand Management (TDM) TOTAL=	-3,307,137	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		33D Total Balance	-233,213,302	549,736	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Years	Transfer	11,840,091		0
	Prior Years	Obligation	-10,969,667		0
	Balance Prior Years		870,423	0	0
Areas < 5 K Pop. 33E Balance:			870,423	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			870,423	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33E Total Balance			870,423	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway Crossings					
Safety - Rail/Highway Protective Devices 33M					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,618,917		0
		Balance Prior Years	322,103	0	0
Safety - Rail/Highway Protective Devices 33M Balance:			322,103	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway Crossings TOTAL=			322,103	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33M Total Balance			322,103	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33N

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway Crossings					
Safety - Rail/Highway Hazard Elimination 33N					
Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,664,951		0
		Balance Prior Years	-2,433,166	0	0
Safety - Rail/Highway Hazard Elimination 33N Balance:			-2,433,166	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway Crossings TOTAL=			-2,433,166	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33N Total Balance			-2,433,166	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 33P

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Safety - Hazard Elimination 33P					
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-22,108,702		0
		Balance Prior Years	-3,590,469	0	0
Prior Year Data					
	Current Year	Obligation	-13,500	-13,500	0
		Balance Current Year	-13,500	-13,500	0
Safety - Hazard Elimination 33P Balance:			-3,603,969	-13,500	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			-3,603,969	-13,500	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33P Total Balance			-3,603,969	-13,500	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 341

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo					
341					
Prior Year Data					
	Prior Years	Obligation	0		-1,449,343
		Balance Prior Years	0	0	-1,449,343
		341 Balance:	0	0	-1,449,343
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo TOTAL=	0	0	-1,449,343
		Amount Loaned (includes prior year loans, if any):	0	0	0
		341 Total Balance	0	0	-1,449,343
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 34A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,014,657
	Prior Years	Obligation	0		-30,745,007
		Balance Prior Years	0	0	4,587,717
Prior Year Data					
	Current Year	Obligation	0	0	121,919
		Balance Current Year	0	0	4,709,636
Minimum Allocation - Any Areas 34A Balance:			0	0	4,709,636
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	4,709,636
Amount Loaned (includes prior year loans, if any):			0	0	0
34A Total Balance			0	0	4,709,636
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 34B BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-3,053,864
		Balance Prior Years	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 34B FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,255,541
		Balance Prior Years	0	0	320,013
Prior Year Data					
	Current Year	Obligation	0	0	1,017
		Balance Current Year	0	0	321,030
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	321,030
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	321,030
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	321,030
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 34B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-106,047,488
		Balance Prior Years	0	0	9,030,065
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	9,030,065
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	9,030,065
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	9,030,065
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 34B MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,286
		Balance Prior Years	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 34B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,538,282
		Balance Prior Years	0	0	310,701
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	310,701
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	310,701
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	310,701
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 34B SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,826
		Balance Prior Years	0	0	2,991,053
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	2,991,053
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	2,991,053
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	2,991,053
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 34B SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-11,014,577
		Balance Prior Years	0	0	794,940
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	794,940
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	794,940
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	794,940
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 34B SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,128,939
		Balance Prior Years	0	0	571,084
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	571,084
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	571,084
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	571,084
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 34B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,279,897
		Balance Prior Years	0	0	348,868
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	348,868
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	348,868
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	348,868
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 34B SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,272,166
		Balance Prior Years	0	0	209,922
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	209,922
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	209,922
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	209,922
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 34B STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,548,981
		Balance Prior Years	0	0	95,563
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	95,563
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	95,563
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	95,563
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 34C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas < 200 K Pop. 34C					
Prior Year Data					
	Prior Years	Obligation	0		-346,895
		Balance Prior Years	0	0	-346,895
Minimum Allocation Areas < 200 K Pop. 34C Balance:			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0
34C Total Balance			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 35A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-24,712,160		0
	Prior Years	Obligation	-8,159,163		0
		Balance Prior Years	3,680,493	0	0
Prior Year Data					
	Current Year	Obligation	72,974	72,974	0
		Balance Current Year	72,974	72,974	0
Donor State Bonus Any Area 35A Balance:			3,753,468	72,974	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			3,753,468	72,974	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35A Total Balance			3,753,468	72,974	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 35B BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-917,090		0
	Prior Years	Obligation	-582,417		0
		Balance Prior Years	107,897	0	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			107,897	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			107,897	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			107,897	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 35B FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-807,407		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 35B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,506,748		0
	Prior Years	Obligation	-40,831,579		0
		Balance Prior Years	232,909	0	0
Prior Year Data					
	Current Year	Obligation	12,885	12,885	0
		Balance Current Year	12,885	12,885	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			245,794	12,885	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			245,794	12,885	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			245,794	12,885	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 35B MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	1,224,970		0
	Prior Years	Transfer	-504,349		0
	Prior Years	Obligation	-621,978		0
		Balance Prior Years	98,643	0	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			98,643	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			98,643	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			98,643	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 35B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	2,552,267		0
	Prior Years	Transfer	-111,629		0
	Prior Years	Obligation	-2,140,647		0
		Balance Prior Years	299,991	0	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			299,991	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			299,991	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			299,991	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 35B SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	5,827,172		0
	Prior Years	Transfer	-1,733,219		0
	Prior Years	Obligation	-2,223,748		0
		Balance Prior Years	1,870,204	0	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			1,870,204	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			1,870,204	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			1,870,204	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 35B SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-3,999,087		0
	Prior Years	Obligation	-1,589,927		0
		Balance Prior Years	626,943	0	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			626,943	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			626,943	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			626,943	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 35B SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,843,900		0
		Balance Prior Years	136,132	0	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			136,132	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			136,132	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			136,132	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 35B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-7,988,951		0
	Prior Years	Obligation	-10,967,763		0
		Balance Prior Years	322,888	0	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			322,888	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			322,888	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			322,888	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 35B SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 35B STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-39,838		0
		Balance Prior Years	110,162	0	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			110,162	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			110,162	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			110,162	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 35C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas <200 k 35C					
Prior Year Data					
	Prior Years	Apportionment	354,120		0
	Prior Years	Transfer	-354,120		0
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas <200 k 35C Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35C Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Cost Bridge Projects					
360					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		360 Balance:	0	0	-5,763,840
		Amount Loaned (includes prior year loans, if any):	0	0	0
		High Cost Bridge Projects TOTAL=	0	0	-5,763,840
		Amount Loaned (includes prior year loans, if any):	0	0	0
		360 Total Balance	0	0	-5,763,840
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 361

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Relief Projects					
361					
Prior Year Data					
	Prior Years	Obligation	0		-23,380,476
		Balance Prior Years	0	0	-23,380,476
		361 Balance:	0	0	-23,380,476
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Congestion Relief Projects TOTAL=	0	0	-23,380,476
		Amount Loaned (includes prior year loans, if any):	0	0	0
		361 Total Balance	0	0	-23,380,476
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 363

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Corridors					
Feasibility Studies 363					
Prior Year Data					
	Prior Years	Obligation	0		-2,001,183
		Balance Prior Years	0	0	-2,001,183
		Feasibility Studies 363 Balance:	0	0	-2,001,183
		Amount Loaned (includes prior year loans, if any):	0	0	0
		High Priority Corridors TOTAL=	0	0	-2,001,183
		Amount Loaned (includes prior year loans, if any):	0	0	0
		363 Total Balance	0	0	-2,001,183
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 366

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urban Access & Urban Mobility					
366					
Prior Year Data					
	Prior Years	Obligation	0		-52,388,660
	Balance Prior Years		0	0	-52,388,660
366 Balance:			0	0	-52,388,660
Amount Loaned (includes prior year loans, if any):			0	0	0
Urban Access & Urban Mobility TOTAL=			0	0	-52,388,660
Amount Loaned (includes prior year loans, if any):			0	0	0
366 Total Balance			0	0	-52,388,660
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 367

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Innovative Projects					
367					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
	Balance Prior Years		0	0	-39,659,658
367 Balance:			0	0	-39,659,658
Amount Loaned (includes prior year loans, if any):			0	0	0
Innovative Projects TOTAL=			0	0	-39,659,658
Amount Loaned (includes prior year loans, if any):			0	0	0
367 Total Balance			0	0	-39,659,658
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 368

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Priority Intermodal Projects					
368					
Prior Year Data					
	Prior Years	Obligation	0		-56,821,816
		Balance Prior Years	0	0	-56,821,816
Prior Year Data					
	Current Year	Obligation	0	0	-238,520
		Balance Current Year	0	0	-57,060,336
368 Balance:			0	0	-57,060,336
Amount Loaned (includes prior year loans, if any):			0	0	0
Priority Intermodal Projects TOTAL=			0	0	-57,060,336
Amount Loaned (includes prior year loans, if any):			0	0	0
368 Total Balance			0	0	-57,060,336
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 369

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Pricing Pilot Program					
369					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,214
		Balance Prior Years	0	0	-10,831,214
		369 Balance:	0	0	-10,831,214
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Congestion Pricing Pilot Program TOTAL=	0	0	-10,831,214
		Amount Loaned (includes prior year loans, if any):	0	0	0
		369 Total Balance	0	0	-10,831,214
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 37A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rural Technical Assistance Program					
37A					
Prior Year Data					
	Prior Years	Obligation	0		-5,366,331
		Balance Prior Years	0	0	-5,366,331
		37A Balance:	0	0	-5,366,331
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Rural Technical Assistance Program TOTAL=	0	0	-5,366,331
		Amount Loaned (includes prior year loans, if any):	0	0	0
		37A Total Balance	0	0	-5,366,331
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 37K

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Experimental Project					
37K					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		37K Balance:	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Experimental Project TOTAL=	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		37K Total Balance	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 37R

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Applied Research Technology					
37R					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
	Balance Prior Years		0	0	-51,171
37R Balance:			0	0	-51,171
Amount Loaned (includes prior year loans, if any):			0	0	0
Applied Research Technology TOTAL=			0	0	-51,171
Amount Loaned (includes prior year loans, if any):			0	0	0
37R Total Balance			0	0	-51,171
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 390

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
390					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
390 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
IVHS Activities TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
390 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 3AA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Years	Transfer	8,100,298		0
	Prior Years	Obligation	-8,100,298		0
	Balance Prior Years		0	0	0
Areas < 200 K Pop. 3AA Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3AA Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 3BD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects-FTA Transfer					
3BD					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
	Balance Prior Years		0	0	-7,510,800
3BD Balance:			0	0	-7,510,800
Amount Loaned (includes prior year loans, if any):			0	0	0
Demo Projects-FTA Transfer TOTAL=			0	0	-7,510,800
Amount Loaned (includes prior year loans, if any):			0	0	0
3BD Total Balance			0	0	-7,510,800
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 40A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
LTAP 40A					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
LTAP 40A Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
LTAP TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
40A Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 413

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
PUBLIC LANDS HIGHWAYS-TEA-21					
413					
Prior Year Data					
	Prior Years	Obligation	-5,008,000		0
		Balance Prior Years	-5,008,000	0	0
		413 Balance:	-5,008,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
PUBLIC LANDS HIGHWAYS-TEA-21 TOTAL=					
			-5,008,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		413 Total Balance	-5,008,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 500

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Intersection Safety Demonstration					
500					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
	Balance Prior Years		0	0	-900,000
500 Balance:			0	0	-900,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Intersection Safety Demonstration TOTAL=			0	0	-900,000
Amount Loaned (includes prior year loans, if any):			0	0	0
500 Total Balance			0	0	-900,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Hwys to Public Recreation					
600					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
600 Balance:			-2,554,048	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Access Hwys to Public Recreation TOTAL=			-2,554,048	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
600 Total Balance			-2,554,048	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 627

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Off-System Roads					
Expired in 1979 627					
Prior Year Data					
	Prior Years	Obligation	0		-7,935,502
		Balance Prior Years	0	0	-7,935,502
Expired in 1979 627 Balance:			0	0	-7,935,502
Amount Loaned (includes prior year loans, if any):			0	0	0
Off-System Roads TOTAL=			0	0	-7,935,502
Amount Loaned (includes prior year loans, if any):			0	0	0
627 Total Balance			0	0	-7,935,502
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 633

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bikeway Demonstration					
633					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		633 Balance:	0	0	-138,087
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Bikeway Demonstration TOTAL=	0	0	-138,087
		Amount Loaned (includes prior year loans, if any):	0	0	0
		633 Total Balance	0	0	-138,087
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 637

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Highways to Public Areas on certain Lakes					
637					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
	Balance Prior Years		0	0	-1,751,396
637 Balance:			0	0	-1,751,396
Amount Loaned (includes prior year loans, if any):			0	0	0
Access Highways to Public Areas on certain Lakes TOTAL=			0	0	-1,751,396
Amount Loaned (includes prior year loans, if any):			0	0	0
637 Total Balance			0	0	-1,751,396
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 665

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Highways to Public Areas on certain Lakes					
665					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
	Balance Prior Years		0	0	-875,655
665 Balance:			0	0	-875,655
Amount Loaned (includes prior year loans, if any):			0	0	0
Access Highways to Public Areas on certain Lakes TOTAL=			0	0	-875,655
Amount Loaned (includes prior year loans, if any):			0	0	0
665 Total Balance			0	0	-875,655
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 679

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safer Off - System Bridge					
Inven. Const. 679					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		Inven. Const. 679 Balance:	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Safer Off - System Bridge TOTAL=	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0
		679 Total Balance	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 685

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railroad Crossing - Off FHWA Sys					
Hazard Elimination 685					
Prior Year Data					
	Prior Years	Obligation	0		-6,307,606
		Balance Prior Years	0	0	-6,307,606
		Hazard Elimination 685 Balance:	0	0	-6,307,606
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Railroad Crossing - Off FHWA Sys TOTAL=	0	0	-6,307,606
		Amount Loaned (includes prior year loans, if any):	0	0	0
		685 Total Balance	0	0	-6,307,606
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 686

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railroad Crossing - Off FHWA Sys					
Protective Devices 686					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
	Balance Prior Years		0	0	-6,149,619
Protective Devices 686 Balance:			0	0	-6,149,619
Amount Loaned (includes prior year loans, if any):			0	0	0
Railroad Crossing - Off FHWA Sys TOTAL=			0	0	-6,149,619
Amount Loaned (includes prior year loans, if any):			0	0	0
686 Total Balance			0	0	-6,149,619
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 694

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bicycle Grant Program					
694					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		694 Balance:	0	0	-233,132
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Bicycle Grant Program TOTAL=	0	0	-233,132
		Amount Loaned (includes prior year loans, if any):	0	0	0
		694 Total Balance	0	0	-233,132
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 735

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Defense Access Roads					
735					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
	Balance Prior Years		0	0	-26,674,080
735 Balance:			0	0	-26,674,080
Amount Loaned (includes prior year loans, if any):			0	0	0
Defense Access Roads TOTAL=			0	0	-26,674,080
Amount Loaned (includes prior year loans, if any):			0	0	0
735 Total Balance			0	0	-26,674,080
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 73H

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Military Construction Navy					
73H					
Prior Year Data					
	Prior Years	Obligation	0		-638,392
		Balance Prior Years	0	0	-638,392
		73H Balance:	0	0	-638,392
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Military Construction Navy TOTAL=	0	0	-638,392
		Amount Loaned (includes prior year loans, if any):	0	0	0
		73H Total Balance	0	0	-638,392
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 753

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unkown					
753					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		753 Balance:	0	0	-22,103
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Unkown TOTAL=	0	0	-22,103
		Amount Loaned (includes prior year loans, if any):	0	0	0
		753 Total Balance	0	0	-22,103
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 780

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
State and Community					
NHTSA 780					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
		Balance Prior Years	0	0	-465,510
		NHTSA 780 Balance:	0	0	-465,510
		Amount Loaned (includes prior year loans, if any):	0	0	0
		State and Community TOTAL=	0	0	-465,510
		Amount Loaned (includes prior year loans, if any):	0	0	0
		780 Total Balance	0	0	-465,510
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 834

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Military Construction - Army (Prior 80)					
834					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
	Balance Prior Years		0	0	-387,954
834 Balance:			0	0	-387,954
Amount Loaned (includes prior year loans, if any):			0	0	0
Military Construction - Army (Prior 80) TOTAL=			0	0	-387,954
Amount Loaned (includes prior year loans, if any):			0	0	0
834 Total Balance			0	0	-387,954
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 855

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Local Pub Works Grants - EDA					
855					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
	Balance Prior Years		0	0	-101,500
855 Balance:			0	0	-101,500
Amount Loaned (includes prior year loans, if any):			0	0	0
Local Pub Works Grants - EDA TOTAL=			0	0	-101,500
Amount Loaned (includes prior year loans, if any):			0	0	0
855 Total Balance			0	0	-101,500
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 942

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unkown code					
942					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		942 Balance:	0	0	-50,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Unkown code TOTAL=	0	0	-50,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		942 Total Balance	0	0	-50,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 944

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Ridesharing Demo - GOE					
944					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
	Balance Prior Years		0	0	-160,000
944 Balance:			0	0	-160,000
Amount Loaned (includes prior year loans, if any):			0	0	0
National Ridesharing Demo - GOE TOTAL=			0	0	-160,000
Amount Loaned (includes prior year loans, if any):			0	0	0
944 Total Balance			0	0	-160,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 946

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rural Trans Assist Program					
946					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		946 Balance:	0	0	-150,682
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Rural Trans Assist Program TOTAL=	0	0	-150,682
		Amount Loaned (includes prior year loans, if any):	0	0	0
		946 Total Balance	0	0	-150,682
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 94K

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
94K					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
		94K Balance:	0	0	-250,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo Projects- Uses OA TOTAL=	0	0	-250,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		94K Total Balance	0	0	-250,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 96A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
96A					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		96A Balance:	0	0	-2,300,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		IVHS Activities TOTAL=	0	0	-2,300,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		96A Total Balance	0	0	-2,300,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 96R

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
96R					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		96R Balance:	0	0	-307,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo Projects- Uses OA TOTAL=	0	0	-307,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		96R Total Balance	0	0	-307,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: 9AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
GOE-IVHS Activities					
9AG					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
	Balance Prior Years		-660,000	0	0
9AG Balance:			-660,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
GOE-IVHS Activities TOTAL=			-660,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
9AG Total Balance			-660,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: BTR

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Regional Programs					
BTR					
Prior Year Data					
	Prior Years	Apportionment	79,982,000		0
	Prior Years	Transfer	-3,403,000		0
		Balance Prior Years	76,579,000	0	0
		BTR Balance:	76,579,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		TEA - Regional Programs TOTAL=	76,579,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		BTR Total Balance	76,579,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: BTS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Conservation Lands Program					
BTS					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	3,403,000		0
		Balance Prior Years	20,730,000	0	0
		BTS Balance:	20,730,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		TEA - Conservation Lands Program TOTAL=	20,730,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		BTS Total Balance	20,730,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: CG1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unknown					
CG1					
Prior Year Data					
	Prior Years	Obligation	-424,450		0
		Balance Prior Years	-424,450	0	0
CG1 Balance:			-424,450	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Unknown TOTAL=			-424,450	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
CG1 Total Balance			-424,450	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: CR1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Combined Road Plan CR1					
Prior Year Data					
	Prior Years	Obligation	0		-9,080,361
		Balance Prior Years	0	0	-9,080,361
		Combined Road Plan CR1 Balance:	0	0	-9,080,361
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Combined Road Plan TOTAL=	0	0	-9,080,361
		Amount Loaned (includes prior year loans, if any):	0	0	0
		CR1 Total Balance	0	0	-9,080,361
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: IA\$

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-33D					
33D Transfers IA\$					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
	Balance Prior Years		265,380,615	0	0
33D Transfers IA\$ Balance:			265,380,615	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program-33D TOTAL=			265,380,615	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
IA\$ Total Balance			265,380,615	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: M36

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid Urban M36					
Prior Year Data					
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
Attributable Federal-Aid Urban M36 Balance:			0	0	-16,806,994
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-16,806,994
Amount Loaned (includes prior year loans, if any):			0	0	0
M36 Total Balance			0	0	-16,806,994
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: MEL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LPAMS TEA Exchange Pot (Do not use this data)					
MEL					
Prior Year Data					
	Prior Years	Transfer	0		-3,403,000
	Balance Prior Years		0	0	-3,403,000
MEL Balance:			0	0	-3,403,000
Amount Loaned (includes prior year loans, if any):			0	0	0
LPAMS TEA Exchange Pot (Do not use this data) TOTAL=			0	0	-3,403,000
Amount Loaned (includes prior year loans, if any):			0	0	0
MEL Total Balance			0	0	-3,403,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q07

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Disc. Seismic Retrofit - TEA21					
Q07					
Prior Year Data					
	Prior Years	Obligation	-30,025,000		0
		Balance Prior Years	-30,025,000	0	0
Q07 Balance:			-30,025,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Disc. Seismic Retrofit - TEA21 TOTAL=			-30,025,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q07 Total Balance			-30,025,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
On Sys Q10					
Prior Year Data					
	Prior Years	Apportionment	151,211,499		0
	Prior Years	Obligation	-40,554,279		0
		Balance Prior Years	110,657,220	0	0
Prior Year Data					
	Current Year	Obligation	51,520	51,520	0
		Balance Current Year	51,520	51,520	0
Bridge Seismic Retrofit (Mandatory) Q10 Balance:			110,708,740	51,520	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			110,708,740	51,520	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q10 Total Balance			110,708,740	51,520	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q11

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Off Sys Q11					
Prior Year Data					
	Prior Years	Apportionment	78,212,845		0
	Prior Years	Obligation	-5,596,792		0
		Balance Prior Years	72,616,053	0	0
Prior Year Data					
	Current Year	Obligation	-96,800	-96,800	0
		Balance Current Year	-96,800	-96,800	0
Off Sys Q11 Balance:			72,519,253	-96,800	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			72,519,253	-96,800	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q11 Total Balance			72,519,253	-96,800	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q12

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
On or Off Sys Q12					
Prior Year Data					
	Prior Years	Apportionment	57,356,086		0
	Prior Years	Obligation	-12,716,556		0
		Balance Prior Years	44,639,530	0	0
Prior Year Data					
	Current Year	Obligation	10,974	10,974	0
		Balance Current Year	10,974	10,974	0
On or Off Sys Q12 Balance:			44,650,504	10,974	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			44,650,504	10,974	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q12 Total Balance			44,650,504	10,974	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q21

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway Crossings					
Safety - Rail/Highway Hazard Elimination (Q21) RRA					
Prior Year Data					
	Prior Years	Transfer	10,318,468		0
	Prior Years	Obligation	-10,726,660		0
	Balance Prior Years		-408,192	0	0
Prior Year Data					
	Current Year	Obligation	-99,295	-99,295	0
	Balance Current Year		-99,295	-99,295	0
Safety - Rail/Highway Hazard Elimination (Q21) RRA Balance:			-507,487	-99,295	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway Crossings TOTAL=			-507,487	-99,295	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety)					
Safety (Optional) Q21					
Prior Year Data					
	Prior Years	Apportionment	28,979,104		0
	Prior Years	Transfer	-10,318,468		0
	Prior Years	Obligation	-1,561,094		0
	Balance Prior Years		17,099,542	0	0
Prior Year Data					
	Current Year	Obligation	-503,600	-503,600	0
	Balance Current Year		-503,600	-503,600	0
Safety (Optional) Q21 Balance:			16,595,942	-503,600	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			16,595,942	-503,600	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q21 Total Balance			16,088,454	-602,895	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q22

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - ISTE A - STIP					
TEA21 Q22					
Prior Year Data					
	Prior Years	Obligation	-2,639,165		0
		Balance Prior Years	-2,639,165	0	0
TEA21 Q22 Balance:			-2,639,165	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - ISTE A - STIP TOTAL=			-2,639,165	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q22 Total Balance			-2,639,165	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q23 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	5,415,867		0
	Prior Years	Obligation	-5,213,937		0
		Balance Prior Years	201,930	0	0
Urbanized Area > 200 K Pop. Q23 Balance:			201,930	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			201,930	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			201,930	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q23 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	8,114,503		0
	Prior Years	Obligation	-4,914,523		0
		Balance Prior Years	3,199,980	0	0
Urbanized Area > 200 K Pop. Q23 Balance:			3,199,980	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			3,199,980	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			3,199,980	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q23 LANCASTER-PALMDALE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Obligation	-2,689,442		0
		Balance Prior Years	-2,689,442	0	0
Urbanized Area > 200 K Pop. Q23 Balance:			-2,689,442	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-2,689,442	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			-2,689,442	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q23 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	204,083,999		0
	Prior Years	Obligation	-106,607,257		0
		Balance Prior Years	97,476,742	0	0
Prior Year Data					
	Current Year	Obligation	257,551	257,551	0
		Balance Current Year	257,551	257,551	0
Urbanized Area > 200 K Pop. Q23 Balance:			97,734,293	257,551	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			97,734,293	257,551	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			97,734,293	257,551	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q23 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	4,127,320		0
	Prior Years	Obligation	-159,570		0
		Balance Prior Years	3,967,750	0	0
Prior Year Data					
	Current Year	Obligation	-171,588	-171,588	0
		Balance Current Year	-171,588	-171,588	0
Urbanized Area > 200 K Pop. Q23 Balance:			3,796,162	-171,588	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			3,796,162	-171,588	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			3,796,162	-171,588	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q23 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	8,599,417		0
	Prior Years	Obligation	-2,810,147		0
		Balance Prior Years	5,789,270	0	0
Urbanized Area > 200 K Pop. Q23 Balance:			5,789,270	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			5,789,270	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			5,789,270	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q23 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	19,633,624		0
	Prior Years	Obligation	-574,398		0
		Balance Prior Years	19,059,226	0	0
Prior Year Data					
	Current Year	Obligation	162,895	162,895	0
		Balance Current Year	162,895	162,895	0
Urbanized Area > 200 K Pop. Q23 Balance:			19,222,121	162,895	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			19,222,121	162,895	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			19,222,121	162,895	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q23 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	20,943,560		0
	Prior Years	Obligation	-3,646,661		0
		Balance Prior Years	17,296,899	0	0
Prior Year Data					
	Current Year	Obligation	-1,379,244	-1,379,244	0
		Balance Current Year	-1,379,244	-1,379,244	0
Urbanized Area > 200 K Pop. Q23 Balance:			15,917,655	-1,379,244	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			15,917,655	-1,379,244	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			15,917,655	-1,379,244	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q23 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	42,030,747		0
	Prior Years	Obligation	-5,040,550		0
		Balance Prior Years	36,990,197	0	0
Urbanized Area > 200 K Pop. Q23 Balance:			36,990,197	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			36,990,197	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			36,990,197	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q23 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	64,959,191		0
	Prior Years	Obligation	-35,601,858		0
		Balance Prior Years	29,357,333	0	0
Prior Year Data					
	Current Year	Obligation	-10,489,277	-10,489,277	0
		Balance Current Year	-10,489,277	-10,489,277	0
Urbanized Area > 200 K Pop. Q23 Balance:			18,868,056	-10,489,277	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			18,868,056	-10,489,277	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			18,868,056	-10,489,277	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q23 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	25,683,224		0
	Prior Years	Obligation	-3,595,946		0
		Balance Prior Years	22,087,278	0	0
Urbanized Area > 200 K Pop. Q23 Balance:			22,087,278	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			22,087,278	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			22,087,278	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q23 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Obligation	-1,004,000		0
		Balance Prior Years	-1,004,000	0	0
Prior Year Data					
	Current Year	Obligation	1,004,000	1,004,000	0
		Balance Current Year	1,004,000	1,004,000	0
Urbanized Area > 200 K Pop. Q23 Balance:			0	1,004,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	1,004,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			0	1,004,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q23 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	4,689,962		0
	Prior Years	Obligation	-4,195,707		0
		Balance Prior Years	494,255	0	0
Urbanized Area > 200 K Pop. Q23 Balance:			494,255	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			494,255	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			494,255	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-Q24					
Bridge Seismic Retrofit (Mandatory) BMG					
Prior Year Data					
	Prior Years	Obligation	-825,022		0
		Balance Prior Years	-825,022	0	0
Prior Year Data					
	Current Year	Obligation	-708,240	-708,240	0
		Balance Current Year	-708,240	-708,240	0
Bridge Seismic Retrofit (Mandatory) BMG Balance:			-1,533,262	-708,240	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Painting BMM					
Prior Year Data					
	Prior Years	Obligation	-79,677		0
		Balance Prior Years	-79,677	0	0
Bridge Painting BMM Balance:			-79,677	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Special Bridge Replacement BMN					
Prior Year Data					
	Prior Years	Obligation	-511,944		0
		Balance Prior Years	-511,944	0	0
Special Bridge Replacement BMN Balance:			-511,944	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Special Bridge Rehabilitation BMO					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Special Bridge Rehabilitation BMO Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Rail Replacement BRL					
Prior Year Data					
	Prior Years	Obligation	-1,322,235		0
		Balance Prior Years	-1,322,235	0	0
Prior Year Data					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-7,082	-7,082	0
		Balance Current Year		-7,082	-7,082	0
Bridge Rail Replacement BRL Balance:			-1,329,317	-7,082	0	
Amount Loaned (includes prior year loans, if any):			0	0	0	
Bridge Seismic Retrofit (Mandatory) QAW						
Prior Year Data						
		Prior Years	Obligation	-520,308		0
		Balance Prior Years		-520,308	0	0
Bridge Seismic Retrofit (Mandatory) QAW Balance:			-520,308	0	0	
Amount Loaned (includes prior year loans, if any):			0	0	0	
Bridge Rail Replacement QAY						
Prior Year Data						
		Prior Years	Obligation	-1,212,772		0
		Balance Prior Years		-1,212,772	0	0
Bridge Rail Replacement QAY Balance:			-1,212,772	0	0	
Amount Loaned (includes prior year loans, if any):			0	0	0	
Bridge Painting QAZ						
Prior Year Data						
		Prior Years	Obligation	-275,649		0
		Balance Prior Years		-275,649	0	0
Bridge Painting QAZ Balance:			-275,649	0	0	
Amount Loaned (includes prior year loans, if any):			0	0	0	
Bridge Federal-Aid Program-Q24 TOTAL=			-5,462,929	-715,322	0	
Amount Loaned (includes prior year loans, if any):			0	0	0	

Regional Surface Transportation Program

Any Area Q24

Prior Year Data

Prior Years	Apportionment	127,261,128	0
Prior Years	Transfer	109,117,890	0
Prior Years	Obligation	-39,131,197	0
	Balance Prior Years	197,247,821	0

Prior Year Data

Note: All negative values are a liability against balances.

**DRAFT Apportionment Code Balance
Summary
as of 10/27/1999**

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-294,305	-294,305	0
		Balance Current Year		-294,305	-294,305	0
		Any Area Q24 Balance:		196,953,516	-294,305	0
		Amount Loaned (includes prior year loans, if any):		0	0	0
		Regional Surface Transportation Program TOTAL=		196,953,516	-294,305	0
		Amount Loaned (includes prior year loans, if any):		0	0	0
		Q24 Total Balance		191,490,587	-1,009,627	0
		Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q24 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Any area funds) QAA					
Prior Year Data					
	Prior Years	Obligation	-959,315		0
	Balance Prior Years		-959,315	0	0
Urbanized Area > 200 K Pop. (Any area funds) QAA Balance:			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q24 Total Balance			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q24 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Any area funds) QAA					
Prior Year Data					
	Prior Years	Obligation	-330,990		0
		Balance Prior Years	-330,990	0	0
Urbanized Area > 200 K Pop. (Any area funds) QAA Balance:			-330,990	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-330,990	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q24 Total Balance			-330,990	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45 - IIP					
Any Area Federal Funds (Q24) IPB					
Prior Year Data					
	Prior Years	Obligation	-464,782		0
	Balance Prior Years		-464,782	0	0
Any Area Federal Funds (Q24) IPB Balance:			-464,782	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - IIP TOTAL=			-464,782	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - RIP					
Any Area Federal Funds (Q24) RPB					
Prior Year Data					
	Prior Years	Obligation	-8,932,782		0
	Balance Prior Years		-8,932,782	0	0
Prior Year Data					
	Current Year	Obligation	-176,370	-176,370	0
	Balance Current Year		-176,370	-176,370	0
Any Area Federal Funds (Q24) RPB Balance:			-9,109,152	-176,370	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - RIP TOTAL=			-9,109,152	-176,370	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety)					
Safety - Hazard Elimination (Any Area funds) QAM					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
Safety - Hazard Elimination (Any Area funds) QAM Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q24 Total Balance			-9,573,934	-176,370	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45					
< 5K STP Funds Q25					
Prior Year Data					
	Prior Years	Obligation	-32,866		0
		Balance Prior Years	-32,866	0	0
< 5K STP Funds Q25 Balance:			-32,866	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 TOTAL=			-32,866	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q25 Total Balance			-32,866	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q26

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway Crossings					
Safety - Rail/Highway Protective Devices Q26					
Prior Year Data					
	Prior Years	Apportionment	10,182,716		0
	Prior Years	Obligation	-9,657,687		0
		Balance Prior Years	525,028	0	0
Prior Year Data					
	Current Year	Obligation	-334,036	-334,036	0
		Balance Current Year	-334,036	-334,036	0
Safety - Rail/Highway Protective Devices Q26 Balance:			190,992	-334,036	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway Crossings TOTAL=			190,992	-334,036	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q26 Total Balance			190,992	-334,036	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q27

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway Crossings					
Safety - Rail/Highway Hazard Elimination Q27					
Prior Year Data					
	Prior Years	Apportionment	6,159,452		0
	Prior Years	Obligation	-6,054,498		0
		Balance Prior Years	104,954	0	0
Prior Year Data					
	Current Year	Obligation	-27,994	-27,994	0
		Balance Current Year	-27,994	-27,994	0
Safety - Rail/Highway Hazard Elimination Q27 Balance:			76,960	-27,994	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway Crossings TOTAL=			76,960	-27,994	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q27 Total Balance			76,960	-27,994	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q28

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Safety - Hazard Elimination Q28					
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-5,712,108		0
		Balance Prior Years	2,287,892	0	0
Prior Year Data					
	Current Year	Obligation	-5,143	-5,143	0
		Balance Current Year	-5,143	-5,143	0
Safety - Hazard Elimination Q28 Balance:			2,282,749	-5,143	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			2,282,749	-5,143	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q28 Total Balance			2,282,749	-5,143	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q40 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	7,137,193		0
	Balance Prior Years		7,137,193	0	0
Q40 Balance:			7,137,193	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			7,137,193	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			7,137,193	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q40 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	32,474,075		0
	Prior Years	Obligation	-4,713,755		0
		Balance Prior Years	27,760,320	0	0
		Q40 Balance:	27,760,320	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Congestion Mit. & Air Qual. Improvement TOTAL=	27,760,320	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q40 Total Balance	27,760,320	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q40 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	47,288,178		0
	Prior Years	Transfer	-12,700,000		0
	Prior Years	Obligation	-2,313,457		0
		Balance Prior Years	32,274,721	0	0
Prior Year Data					
	Current Year	Obligation	-3,264,000	-3,264,000	0
		Balance Current Year	-3,264,000	-3,264,000	0
Q40 Balance:			29,010,721	-3,264,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			29,010,721	-3,264,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			29,010,721	-3,264,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q40 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	74,168,734		0
	Prior Years	Obligation	-8,427,711		0
		Balance Prior Years	65,741,023	0	0
Prior Year Data					
	Current Year	Obligation	-21,793,000	-21,793,000	0
		Balance Current Year	-21,793,000	-21,793,000	0
Q40 Balance:			43,948,023	-21,793,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			43,948,023	-21,793,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			43,948,023	-21,793,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q40 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	51,063,045		0
	Prior Years	Obligation	-6,788,999		0
		Balance Prior Years	44,274,046	0	0
		Q40 Balance:	44,274,046	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Congestion Mit. & Air Qual. Improvement TOTAL=	44,274,046	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q40 Total Balance	44,274,046	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q40 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	6,360,719		0
	Balance Prior Years		6,360,719	0	0
Q40 Balance:			6,360,719	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			6,360,719	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			6,360,719	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q40 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	315,435,862		0
	Prior Years	Transfer	-146,375,650		0
	Prior Years	Obligation	-32,605,000		0
		Balance Prior Years	136,455,212	0	0
Q40 Balance:			136,455,212	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			136,455,212	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			136,455,212	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q40 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	16,267,538		0
	Prior Years	Transfer	-309,000		0
	Prior Years	Obligation	-3,604,115		0
		Balance Prior Years	12,354,423	0	0
Q40 Balance:			12,354,423	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			12,354,423	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			12,354,423	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q40 Tahoe Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	446,398		0
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	246,398	0	0
		Q40 Balance:	246,398	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Congestion Mit. & Air Qual. Improvement TOTAL=	246,398	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q40 Total Balance	246,398	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q40 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	12,472,783		0
	Prior Years	Obligation	-4,529,996		0
		Balance Prior Years	7,942,787	0	0
		Q40 Balance:	7,942,787	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Congestion Mit. & Air Qual. Improvement TOTAL=	7,942,787	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q40 Total Balance	7,942,787	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q4F

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo					
SO Cal Study Q4F					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
		SO Cal Study Q4F Balance:	0	0	-500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo TOTAL=	0	0	-500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q4F Total Balance	0	0	-500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q51 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q51 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	8,887		0
	Prior Years	Transfer	-8,887		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q51 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	223,513		0
	Prior Years	Transfer	-223,513		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q51 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	4,520		0
	Prior Years	Transfer	-4,520		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q51 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	9,418		0
	Prior Years	Transfer	-9,418		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q51 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	21,503		0
	Prior Years	Transfer	-21,503		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q51 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	22,937		0
	Prior Years	Transfer	-22,937		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q51 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	46,032		0
	Prior Years	Transfer	-46,032		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q51 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	71,143		0
	Prior Years	Transfer	-71,143		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q51 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	28,128		0
	Prior Years	Transfer	-28,128		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q51 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	5,137		0
	Prior Years	Transfer	-5,137		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q60

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Years	Apportionment	2,232,869		0
	Prior Years	Transfer	-2,232,869		0
	Balance Prior Years		0	0	0
Donor State Bonus Any Area Q60 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q60 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q61 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	97,251		0
	Prior Years	Transfer	-97,251		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q61 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	145,709		0
	Prior Years	Transfer	-145,709		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q61 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-905,661		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q61 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	74,113		0
	Prior Years	Transfer	-74,113		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q61 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	154,416		0
	Prior Years	Transfer	-154,416		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q61 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	352,554		0
	Prior Years	Transfer	-352,554		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q61 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	376,075		0
	Prior Years	Transfer	-376,075		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q61 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	754,730		0
	Prior Years	Obligation	-754,730		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q61 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	1,166,447		0
	Prior Years	Obligation	-1,166,447		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q61 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	461,184		0
	Prior Years	Transfer	-461,184		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q61 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	84,216		0
	Prior Years	Transfer	-84,216		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q68

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transit Oriented Development Plan					
Q68					
Prior Year Data					
	Prior Years	Obligation	-327,000		0
		Balance Prior Years	-327,000	0	0
Prior Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
Q68 Balance:			-327,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Transit Oriented Development Plan TOTAL=			-327,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q68 Total Balance			-327,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q70

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Years	Apportionment	1,562,197		0
	Prior Years	Transfer	-1,517,931		0
	Prior Years	Obligation	-44,265		0
	Balance Prior Years		1	0	0
Minimum Allocation - Any Areas Q70 Balance:			1	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			1	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q70 Total Balance			1	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q71 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q71 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	101,943		0
	Prior Years	Transfer	-101,943		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q71 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	2,563,925		0
	Prior Years	Transfer	-638,925		0
	Prior Years	Obligation	-1,925,000		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q71 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q71 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q71 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q71 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q71 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q71 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q71 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q71 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	58,920		0
	Prior Years	Transfer	-58,920		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q80

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Years	Apportionment	0		147,875
	Prior Years	Transfer	0		-147,875
		Balance Prior Years	0	0	0
Minimum Allocation - Any Areas Q80 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q80 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q81 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q81 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q81 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	242,697		0
	Prior Years	Transfer	-242,697		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q81 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	4,908		0
	Prior Years	Transfer	-4,908		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q81 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	10,226		0
	Prior Years	Transfer	-10,226		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q81 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	23,348		0
	Prior Years	Transfer	-23,348		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q81 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	24,906		0
	Prior Years	Transfer	-24,906		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q81 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	49,983		0
	Prior Years	Transfer	-49,983		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q81 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	77,249		0
	Prior Years	Transfer	-77,249		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q81 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	30,543		0
	Prior Years	Transfer	-30,543		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q81 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Value Pricing Pilot Program - TEA21					
Q88					
Prior Year Data					
	Prior Years	Obligation	-190,400		0
		Balance Prior Years	-190,400	0	0
Q88 Balance:			-190,400	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Value Pricing Pilot Program - TEA21 TOTAL=			-190,400	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q88 Total Balance			-190,400	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q89

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
RTAP					
Q89					
Prior Year Data					
	Prior Years	Obligation	0		-200,000
		Balance Prior Years	0	0	-200,000
		Q89 Balance:	0	0	-200,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		RTAP TOTAL=	0	0	-200,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q89 Total Balance	0	0	-200,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q92

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Projects - TEA 21					
Q92					
Prior Year Data					
	Prior Years	Obligation	-22,249,369		0
		Balance Prior Years	-22,249,369	0	0
		Q92 Balance:	-22,249,369	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		High Priority Projects - TEA 21 TOTAL=	-22,249,369	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q92 Total Balance	-22,249,369	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: Q95

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FERRY BOAT & TERM CONSTR.TEA21					
Q95					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
	Balance Prior Years		0	0	-1,556,800
Q95 Balance:			0	0	-1,556,800
Amount Loaned (includes prior year loans, if any):			0	0	0
FERRY BOAT & TERM CONSTR.TEA21 TOTAL=			0	0	-1,556,800
Amount Loaned (includes prior year loans, if any):			0	0	0
Q95 Total Balance			0	0	-1,556,800
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: QF1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boat Discretionary Funds					
FTA Transfer QF1					
Prior Year Data					
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-2,200,000
		FTA Transfer QF1 Balance:	0	0	-2,200,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Ferry Boat Discretionary Funds TOTAL=	0	0	-2,200,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		QF1 Total Balance	0	0	-2,200,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: QT2

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
TEA21 QT2					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		TEA21 QT2 Balance:	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		LTAP TOTAL=	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		QT2 Total Balance	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: QT8

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ITS Deployment - Metropolitan					
QT8					
Prior Year Data					
	Prior Years	Obligation	0		-5,842,419
		Balance Prior Years	0	0	-5,842,419
		QT8 Balance:	0	0	-5,842,419
		Amount Loaned (includes prior year loans, if any):	0	0	0
		ITS Deployment - Metropolitan TOTAL=	0	0	-5,842,419
		Amount Loaned (includes prior year loans, if any):	0	0	0
Innovative Bridge Program					
FFY 98/99 QT9					
Prior Year Data					
	Prior Years	Obligation	0		-1,518,000
		Balance Prior Years	0	0	-1,518,000
Prior Year Data					
	Current Year	Obligation	0	0	-1,482,000
		Balance Current Year	0	0	-3,000,000
		FFY 98/99 QT9 Balance:	0	0	-3,000,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Innovative Bridge Program TOTAL=	0	0	-3,000,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		QT8 Total Balance	0	0	-8,842,419
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: T44

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Operation Projects (TOPICS)					
T44					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
	Balance Prior Years		0	0	-3,308,008
T44 Balance:			0	0	-3,308,008
Amount Loaned (includes prior year loans, if any):			0	0	0
Traffic Operation Projects (TOPICS) TOTAL=			0	0	-3,308,008
Amount Loaned (includes prior year loans, if any):			0	0	0
T44 Total Balance			0	0	-3,308,008
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: W32

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Non-Attributable Federal-Aid Urban W32					
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,595,955
	Prior Years	Obligation	0		-159,398,183
		Balance Prior Years	0	0	51,998,074
Non-Attributable Federal-Aid Urban W32 Balance:			0	0	51,998,074
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	51,998,074
Amount Loaned (includes prior year loans, if any):			0	0	0
W32 Total Balance			0	0	51,998,074
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: W33

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Non-Attributable Federal-Aid Urban W33					
Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
		Balance Prior Years	0	0	-15,412,477
Non-Attributable Federal-Aid Urban W33 Balance:			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
W33 Total Balance			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: W36

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid Urban W36					
Prior Year Data					
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		17,474,658
	Prior Years	Obligation	0		-1,124,957,286
		Balance Prior Years	0	0	309,024,462
Prior Year Data					
	Current Year	Obligation	0	0	9,438
		Balance Current Year	0	0	309,033,901
Attributable Federal-Aid Urban W36 Balance:			0	0	309,033,901
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	309,033,901
Amount Loaned (includes prior year loans, if any):			0	0	0
W36 Total Balance			0	0	309,033,901
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 10/27/1999

APPORTIONMENT CODE: W37

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid Urban W37					
Prior Year Data					
	Prior Years	Obligation	0		-145,085,689
		Balance Prior Years	0	0	-145,085,689
Attributable Federal-Aid Urban W37 Balance:			0	0	-145,085,689
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-145,085,689
Amount Loaned (includes prior year loans, if any):			0	0	0
W37 Total Balance			0	0	-145,085,689
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**DRAFT Apportionment Code Balance
Summary
as of 10/27/1999**

APPORTIONMENT CODE: W37

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

57,206,703

Statewide Loans:

0

As of 10/27/1999